

Disclaimer

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Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	CITIC Limited
Stock code	00267
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final dividend for the year ended 31 December 2025 (Updated)
Announcement date	26 June 2026
Status	Update to previous announcement
Reason for the update / change	Provide the amount of dividend calculated in HKD and exchange rate

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 0.385 per share
Date of shareholders' approval	26 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.4426961 per share
Exchange rate	RMB 1 : HKD 1.14986
Amount in which the dividend will be paid in alternative currency 1	RMB 0.385 per share
Exchange rate for alternative currency 1	RMB 1 : RMB 1
Partial election of currency option	No
Closing date and time for option election	28 July 2026 16:30
Ex-dividend date	30 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 July 2026 16:30
Book close period	From 03 July 2026 to 07 July 2026
Record date	07 July 2026
Payment date	21 August 2026
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre

	16 Harcourt Road Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
<p>The Directors of CITIC Limited as at the date of this announcement are:</p> <p>Executive Directors: Mr Xi Guohua (Chairman) Mr Zhang Wenwu Mr Liu Zhengjun Mr Wang Guoquan</p> <p>Non-executive Directors: Ms Li Yi (formerly known as Li Ruyi) Mr Yue Xuekun Mr Yang Xiaoping Mr Li Zimin</p> <p>Independent Non-executive Directors: Mr Anthony Francis Neoh Mr Francis Siu Wai Keung Dr Xu Jinwu Mr Toshikazu Tagawa Mr Chen Yuyu</p>	